

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
November 30, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>23,353.92</u>
Total Current Assets		23,353.92
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>23,353.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		<u>2,447.56</u>
Total Capital		<u>23,353.92</u>
Total Liabilities & Capital	\$	<u><u>23,353.92</u></u>